

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 109, Refuse Collection

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$10,819,125	\$4,899,434	\$6,828,348	\$3,410,177
Revenue:				
Interest on Investments	\$83,901	\$56,098	\$56,098	\$42,766
Residential and General Collections:				
Household Levy ¹	\$8,482,459	\$9,957,600	\$9,957,600	\$11,597,040
Miscellaneous	889,322	169,142	169,142	243,940
Sale of Equipment	8,964	58,227	58,227	78,800
Subtotal	\$9,380,745	\$10,184,969	\$10,184,969	\$11,919,780
County Agency Routes:				
Miscellaneous Agencies	\$1,048,233	\$1,105,625	\$1,105,625	\$1,191,154
Sale of Equipment	4,334	16,085	16,085	0
Miscellaneous	166,461	117,626	117,626	145,273
Subtotal	\$1,219,028	\$1,239,336	\$1,239,336	\$1,336,427
General Fund Programs:				
Community Cleanup	\$33,874	\$32,532	\$32,532	\$38,144
Health Department Referrals	8,845	2,264	2,264	2,329
Evictions	0	13,791	13,791	14,062
Court Ordered/Mandated	930	30,160	30,160	30,625
Subtotal	\$43,649	\$78,747	\$78,747	\$85,160
Other Collection Revenue:				
Leaf Collection	\$322,806	\$537,066	\$537,066	\$502,795
Miscellaneous	6,786	20,768	20,768	0
State Litter Funds	83,340	0	0	0
Fairfax Fair	24,675	26,298	26,298	27,099
Subtotal	\$437,607	\$584,132	\$584,132	\$529,894
Recycling Operations:				
Program Support ²	\$895,974	\$1,204,263	\$1,204,263	\$1,430,188
Sale of Materials	203,387	96,790	96,790	79,847
Miscellaneous	329,443	251,167	251,167	149,168
Subtotal	\$1,428,804	\$1,552,220	\$1,552,220	\$1,659,203
Total Revenue	\$12,593,734	\$13,695,502	\$13,695,502	\$15,573,230
Total Available	\$23,412,859	\$18,594,936	\$20,523,850	\$18,983,407

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	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Expenditures:				
Personnel Services	\$6,964,104	\$7,273,339	\$7,273,339	\$7,646,596
Operating Expenses	8,976,261	8,348,490	8,392,364	9,063,500
Recovered Costs ³	(407,533)	(470,928)	(470,928)	(483,846)
Capital Equipment	980,049	1,518,000	1,868,501	1,262,900
Capital Projects	71,630	0	50,397	0
Total Expenditures	\$16,584,511	\$16,668,901	\$17,113,673	\$17,489,150
Total Disbursements	\$16,584,511	\$16,668,901	\$17,113,673	\$17,489,150
Ending Balance⁴	\$6,828,348	\$1,926,035	\$3,410,177	\$1,494,257
Collection Equipment Reserve ⁵	\$792,402	\$768,308	\$768,308	\$701,759
Recycling Equipment Reserve	185,173	290,498	290,498	329,931
PC Replacement Reserve ⁶	41,154	89,100	89,100	46,937
Construction and Infrastructure Reserve ⁷	0	0	0	415,630
Unreserved Balance	\$5,809,619	\$778,129	\$2,262,271	\$0
Levy per Household Unit	\$210/Unit	\$240/unit	\$240/Unit	\$270/Unit

¹ The FY 2006 levy/collection fee per household unit is set at \$270 per unit. Although the Refuse Collection levy is separate and not a real estate tax, it is included on and collected as part of the County's real estate tax bill. This amount does not include approximately 440 units which will be billed directly by the agency.

² The estimate for Program Support is calculated using the projected level of expenditures for recycling operations as conducted in Fund 109, Refuse Collection and Recycling Operations, and offset by revenue received from the sale of recycled materials.

³ Recovered Costs represents billings to Fund 108, Leaf Collection, for its share of the total administrative costs for Agency 46, Division of Collection and Recycling. Also included is an amount billed to Fund 110, Refuse Disposal, for administrative costs for the recycling program which is coordinated by Fund 109, Refuse Collection and Recycling Operations.

⁴ Because expenditures exceeded the revenue received, the ending fund balance has been decreasing since FY 2001. The collection fee was increased to \$240 in FY 2005, but it was not enough to meet all expenditure requirements. A fee increase from \$240 to \$270 in FY 2006 is necessary to maintain a sufficient ending balance. Future levy increases may be required in order to maintain adequate funding for operations and reserves.

⁵ Funds reserved for equipment replacement are not encumbered based on normal accounting practices but are allocated at a future date for equipment purchases. The requirements for Collection Operations are funded through the collection revenue received in Fund 109, Refuse Collection and Recycling Operations, while requirements for Recycling Operations are provided as a component of the Program Support.

⁶ The PC Replacement Reserve was established to provide funding for the timely replacement of obsolete computer equipment.

⁷ A reserve is being established to begin to fund repairs necessary at the Newington Solid Waste Facility. This 20 acre facility will soon require paving and other expensive infrastructure repairs. As a Special Revenue Fund, these expenses are the responsibility of the business area.

FY 2006 Summary of Capital Projects

Fund: 109 Refuse Collection and Recycling Operations

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
109001	Newington Facility Expansion	\$433,038	\$71,629.87	\$50,397.26	\$0
Total		\$433,038	\$71,629.87	\$50,397.26	\$0

Project Detail Sheet

Fund Type: G10 Special Revenue Funds

Fund: 109 Refuse Collection and Recycling Operations

Project: 109001 Newington Facility Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$86,556.56	\$80,632.99	\$5,923.57	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	3,000.00	190.00	0.00	2,810.00	0	0
963	County Engineering Construction & Survey Outside Architectural & Engineering -	34,604.31	1,887.39	208.02	32,508.90	0	0
964	Building	29,445.00	18,757.49	5,609.15	5,078.36	0	0
966	Outside Construction - Building	269,335.00	209,543.00	59,792.00	0.00	0	0
971	County Design Engineering - Improvements	97.13	0.00	97.13	0.00	0	0
977	Utilities Fees/Payments	10,000.00	0.00	0.00	10,000.00	0	0
Total		\$433,038.00	\$311,010.87	\$71,629.87	\$50,397.26	\$0	\$0

Location	Tax Map Reference	Location Code	District
6901 Allen Park Road	99-2	JN02	Mount Vernon
Project 109001: This project funded the expansion of an existing breakroom at the Newington facility and will provide meeting and training space for the 120 employees who assemble daily at the facility. The project is complete. The remaining funds will be used for miscellaneous repairs around the facility.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	433,038
Total	\$433,038

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	April 2001
Design Completion	August 2002
Construction Contract Award	November 2002
Construction Completion	August 2003